

**A RESOLUTION OF THE BOARD OF COMMISSIONERS
OF WARRICK COUNTY, INDIANA, PROVIDING FOR THE
REIMBURSEMENT OF CERTAIN EXPENSES WITH CARES ACT
FUNDING PURSUANT TO THE CORONAVIRUS RELIEF FUND PROGRAM**

WHEREAS, in response to the national health emergency caused by the novel Coronavirus 2019 (“COVID-19”), the United States Congress enacted the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”), which allowed for the United States Treasury to distribute Coronavirus Relief Funds (“CRF”) to States to be used for those purposes set forth in Section 601(a) of the Social Security Act, as added by Section 5001 of the CARES Act;

WHEREAS, the Indiana Finance Authority (“IFA”) has been charged with developing and managing the program to enable eligible CARES Act expenditures incurred by political subdivisions to be reimbursed as part of the CRF (the “CRF Program”);

WHEREAS, on May 18, 2020, the President of the Board of Commissioners of Warrick County executed the Coronavirus Relief Fund Acceptance Certification, attached hereto as Exhibit A, which certifies that the Board of Commissioners of Warrick County has the authority to bind the County, and other applicable political subdivisions located within the County, in seeking reimbursement from the CRF Program;

WHEREAS, as of November 23, 2020, Warrick County has been reimbursed for \$164,396.52 under the CRF Program for expenses incurred in response to the COVID-19 pandemic, leaving a remaining balance of \$1,865,513.48 of funds available to Warrick County to appropriately and sufficiently address to the needs of Warrick County and its citizens as a result of COVID-19 (“Remaining Balance”);

WHEREAS, to streamline the ability of Warrick County to meet the needs of the County during the COVID-19 pandemic, the Board of Commissioners of Warrick County is seeking reimbursement of public health and safety payroll costs in order to have the IFA transfer its Remaining Balance as allowed through CARES Act Funding, which has been received by Warrick County from the IFA;

WHEREAS, upon receipt of the Remaining Balance, such funds shall be applied towards those contractual obligations of Warrick County for the purchase and acquisition of materials, equipment, supplies, and other items which are vital and necessary to Warrick County’s COVID-19 response;

WHEREAS, Warrick County has designated CARES Act Fund 8900, through which such reimbursements are receipted (“Fund 8900”);

WHEREAS, under normal procedures, the payroll expenditure activity for public health and public safety payroll costs could be captured in the CARES Act grant fund by transferring the expenditures from the fund from which the expenditures were originally made;

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WHEREAS, as a result of the Governor of Indiana's public health emergency, as declared on March 6, 2020, an alternative process is being implemented to transfer all or a portion, as determined appropriate by the governing body of Warrick County, of the reimbursed CARES Act monies that are specific to public health and/or public safety payroll costs into the general fund;

WHEREAS, as a result of Governor's alternative process, remaining balance can be used specifically to reimburse Warrick County for COVID-19 expenses already incurred as part of the County's ongoing effort to combat COVID-19, as well as those future contractual obligations and other commitments of the County, so as to ensure that Warrick County and its citizens are prepared and equipped to respond to COVID-19;

WHEREAS, as of November 23, 2020, Warrick County has committed additional funds towards the purchase and acquisition of materials, equipment, supplies, and other necessary items that are essential to Warrick County's comprehensive response to the COVID-19 pandemic, but that have not yet been reimbursed to Warrick County under the CRF Program, as shown on Exhibit B, attached hereto; and

WHEREAS, following the transfer of the Remaining Balance into the general fund, it is the purpose of intent of such monies to be appropriated to a separate grant fund line item so as to appropriately and sufficiently facilitate Warrick County's ability to allocate its resources towards responding to COVID-19 throughout the County, including, without limitation, the payment of those contractual obligations described above, as well as providing vital assistance to those small businesses and non-profit organizations in Warrick County who have been negatively impacted by the effects of COVID-19 on the local economy.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Warrick County that the following alternative process is hereby established in order to utilize the Remaining Balance of CARES Act funds allocated to Warrick County:

1. The Board of Commissioners of Warrick County shall immediately request reimbursement of the Remaining Balance to be receipted into Fund 8900;
2. Following the IFA's approval of Warrick County's reimbursement request described in Section 1, the Remaining Balance of Warrick County's CARES Act reimbursement funds for public health and public safety payroll shall be initially receipted into Fund 8900;
3. Thereafter, instead of moving expenditures from the originating fund to the Fund 8900, a claim shall be created against Fund 8900 for the amount, up to the payroll reimbursement amount, that Warrick County determines shall be receipted into the general fund. This claim must be supported by the public health and/or public safety payroll costs that have been expended from the general fund or other appropriate funds and clearly documented in the records of Warrick County;

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4. The money claimed shall be receipted into the general fund, at which point the normal appropriation procedures shall apply to the expenditure of the Remaining Balance;
5. Thereafter, it is the intent of the Board of Commissioners of Warrick County that such funds will be appropriated to a grant fund line item, as determined by the Warrick County Council, for the purposes of establishing and operating a grant program which will serve to fulfill the existing and future contractual obligations of Warrick County that are related to, or the result of, Warrick County's response to COVID-19 in the County, in addition to providing vital assistance to those small businesses and non-profit organizations located in Warrick County who have been negatively impacted by the effects of COVID-19 on the local economy (the "Grant Program"); and
6. The Board of Commissioners of Warrick County recommends and encourages the Grant Program (a) be established to provide for the review and approval of reimbursement requests to be paid out of the new grant fund line item as described in Section 5, (b) the grant requests should be reviewed and subject to the mutual approval of the President of the Board Commissioners and the President of the Warrick County Council, and (c) other administrative details of the Grant Program may be determined by the Warrick County Council with the advice and consent of the Board of Commissioners.

This Resolution shall be effective as of November 23, 2020.

Passed and adopted by the Board of Commissioners of Warrick County this 23rd day of November, 2020.

WARRICK COUNTY
BOARD OF COMMISSIONERS

Dan Saylor
Dan Saylor, President

Robert H. Johnson, Jr.
Robert H. Johnson, Jr., Vice President

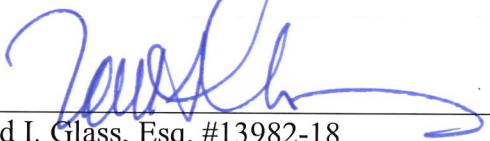
Terry J Philippe
Terry J Philippe, Member

ATTEST:

Deborah K. Stevens
Deborah K. Stevens, Auditor
Warrick County, Indiana

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APPROVED AS TO LEGAL FORM:



Todd I. Glass, Esq. #13982-18

FINE & HATFIELD, A Professional Corporation
520 N.W. Second Street, P.O. Box 779
Evansville, Indiana 47705-0779
Telephone: (812) 425-3592
Warrick County Attorney

CORONAVIRUS RELIEF FUND ACCEPTANCE CERTIFICATION

I, Dan Saylor, certify that I am the President, Warrick County Board of Commissioners (Chief Executive) of Warrick County, Indiana (Participant) and, on behalf of the Participant, I hereby certify, represent, warrant and agree that:

1. I have the authority to bind the Participant by this certification and to make each related request seeking direct payment and/or reimbursement (each a CARES Act Request whether now or hereafter requested) from the Coronavirus Relief Fund Program (CRF Program) created by the State of Indiana as managed by the Indiana Finance Authority (Finance Authority); and
2. All CRF Program funds (and each CARES Act Request) are subject to section 601(a) of the Social Security Act, as added by Section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act); and
3. The State of Indiana and the Finance Authority are authorized to rely upon this certification as a material representation made by the Participant (and by me, as the Chief Executive Officer of the Participant) in connection with each CARES Act Request; and
4. Each CARES Act Request meets the CARES Act qualifications and requirements including but not limited to that:
 - a. All expense payment and reimbursement requests only qualify if: (i) necessary expenditures directly incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); (ii) such are not being accounted for in the budget most recently approved as of March 27, 2020, for the Participant; and (iii) having been incurred during the period that begins March 1, 2020 and ends on December 30, 2020; and
 - b. Each CARES Act Request adheres to federal guidance issued or to be issued on what constitutes a necessary expenditure; and
 - c. Each CARES Act Request is submitted with appropriate documentation, including payroll records, invoices, sales receipts, etc.; and
 - d. CRF Program funds as made available by any CARES Act Request are not used as a revenue replacement for lower than expected tax or other revenue collections; and
 - e. CRF Program funds as made available by any CARES Act Request are not used to reimburse or pay expenditures for which any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) was received for the same expense.
5. Failure of any CARES Act Request to meet any CARES Act qualifications and requirements (or if there is any misrepresentation made by the Participant related to this certification) shall require, upon any request of the Finance Authority, that the Participant repay to the State of Indiana the related CRF Program funds.

6. To the extent that any CARES Act Request submitted by the Participant seeks to pay or reimburse any COVID-19 related expenses incurred by another political subdivision located within the same jurisdiction as the Participant, by this certification, the Participant is making the same certifications, representations, warranties and agreements as set forth above in regards to such a CARES Act Request and for which the Participant shall be fully and legally responsible.

I certify under the penalties of perjury, subject to IC 35-44.1-2-1, that I have read the above certification and my statements contained herein are true and correct to the best of my knowledge.

[Print Participant Name here]

By: Dan Saylor

Signature: Dan Saylor

Title: President, Warrick County Board of Commissioners

Date: 5-18-2020

STATE OF INDIANA)
) SS:
COUNTY OF Warrick)



Before me, a Notary Public in and for said County and State, personally appeared Dan Saylor, known to me to be the Chief Executive Officer of Warrick County, and I acknowledge the execution of the foregoing.

Witness my hand and Notarial Seal this 18 day of May, 2020.

My Commission Expires:

07/18/2024

Heather L. Soberg
Notary Public Residing in Warrick County,
Indiana

(Printed Signature)

[IN ORDER TO HAVE ANY COVID-19 RELATED EXPENSES REIMBURSED, THIS FULLY EXECUTED AND NOTARIZED CORONAVIRUS RELIEF FUND ACCEPTANCE CERTIFICATION MUST BE E-MAILED AND SENT VIA U.S. MAIL TO THE FOLLOWING ADDRESS]

E-mail Address: covid-19@ifa.in.gov

U.S. Mail: Indiana Finance Authority
One North Capitol, STE 900
Indianapolis, IN 46204
Attention: Coronavirus Relief Fund Program Administrator

Exhibit B

Remaining Balance of Funds	\$1,865,513.48
○ Round 3 Expenses	- \$210,902.68
○ Round 4 Expenses	- \$453,685.18
	= 1,200,925.62
○ Payment Obligations Not Included on Round 3 or Round 4	- \$865,103.72
	= \$335,821.90

Office/Department/Township	Designated Expense Items				6. Other Expenses related to Necessary Government Functions		
	1. Medical Expenses	2. Public Health Expenses	3. Unforeseen Payroll Expenses	4. Expenses re Facilitate Compliance with Public Health Measures	5. PPE Expenses to Small Businesses	6. Other Expenses related to Necessary Government Functions	
Expense	Amount	Expense	Amount	Expense	Amount	Expense	
Board of Commissioners		Installation of Surveillance Equipment to determine presence of COVID-19 symptoms [5 Star 6/22] (e)	\$33,460.00	Cable to connect Microphone for Conference Room to facilitate Social Distancing [Amazon 5/9] (e)	\$45.55	Legal Services specific to COVID-19 issues [Fine & Hatfield 8/3]	
		Face Masks [Indiana Safety Co. 7/7] (e)	\$1,210.20	Cellphone Plan to facilitate remote/telework capabilities [Sprint 8/16] (b)	\$1,426.00	Legal Services specific to COVID-19 issues [Fine & Hatfield 9/1]	
		Nitrile Gloves [Indiana Safety Co. 7/22] (e)	\$285.80	Cellphone Plan to facilitate remote/telework capabilities [Sprint 9/16] (b)	\$1,073.83		
		Face Masks [Indiana Safety Co. 7/23] (e)	\$5,850.00				
		Sanitation Supplies [Indiana Safety Co. 7/23] (e)	\$662.40				
		Sanitation and Disinfectant Supplies [Gem 7/24] (e)	\$3,736.70				
		Sanitation and Disinfectant Supplies [Indiana Safety Co. 7/27] (e)	\$584.64				
		Face Masks [Indiana Safety Co. 7/28] (e)	\$4,034.00				
		Sanitation and Disinfectant Supplies [ProtekAll 7/30] (e)	\$1,671.15				
		Sanitation and Disinfectant Supplies [ProtekAll 7/30] (e)	\$1,670.15				
		Nitrile Gloves [Indiana Safety Co. 8/3] (e)	\$486.80				
		Disinfectant and Sanitation Supplies [Granger 8/5] (e)	\$17,118				
		Disinfectant and Sanitation Supplies [ProtekAll 8/5] (e)	\$2,030.62				
		Plexiglass Barriers [Garmong 8/12] (e)	\$3,581.70				
		Nitrile Gloves [Indiana Safety Co. 8/18] (e)	\$560.00				
		Disinfectant and Sanitation Supplies [ProtekAll 8/20] (e)	\$5,037.45				
		Disinfectant and Sanitation Supplies [ProtekAll 8/20] (e)	\$3,170.00				
		Disinfectant and Sanitation Supplies [Gem 8/25] (e)	\$11,141.00				
		Sanitizing and Disinfecting of COVID-19 exposed areas [Paul Davis Restoration 8/27] (c)	\$1,049.50				
		Disinfectant and Sanitation Supplies [Granger 9/5] (e)	\$66.35				
		Equipment for Disinfectant and Sanitation Supplies [ProtekAll 9/23] (e)	\$135.00				
		Face Masks [Indiana Safety Co. 9/25] (e)	\$7,200.00				
		Floor Markers to facilitate Social Distancing [Amazon 9/28] (e)	\$3,637				
		Cost of Expense Items	\$87,694.61		\$2,545.48	\$ 115,015.09	
Court Services	Cost of Expense Items	Disinfectant and Sanitation Supplies [Gem 8/7] (e)	\$37.52			\$ 24,778.00	
Economic Development Department		Thermometer [Office Depot 7/13] (e)	\$79.99				
		Disinfectant and Sanitation Supplies [Home Depot 8/6] (e)	\$2,187.07	Docking Stations for Laptops to facilitate remote/telework capabilities [Del 8/25] (b)	\$366.00		
		Disinfectant and Sanitation Supplies [Gem 8/18] (e)	\$8,732.20	Laptops to facilitate remote/telework capabilities [Del 9/9] (b)	\$2,589.00		
						\$ 37.52	

Round 3

Office/Department/Township	Designated Expense Items					
	1. Medical Expenses	2. Public Health Expenses	3. Unforeseen Payroll Expenses	4. Expenses re Facilitate Compliance with Public Health Measures	5. PPE Expenses to Small Businesses	6. Other Expenses related to Necessary Government Functions
	General Description	General Description	General Description	General Description	General Description	TOTAL
Board of Commissioners	Installation of COVID-19 Surveillance Equipment Personal Protective Equipment (e.g., Face Masks, Sanitary Gloves, Plexiglass Barriers) Sanitation and Disinfectant Supplies and Related Equipment Contracted Sanitation Services	\$87,594.61	Equipment to facilitate social distancing during Conference Calls Data Plans to facilitate remote/telework capabilities	\$2,545.48	\$24,778.00	\$ 115,018.09
Court Services	Cost of Expense Items	\$37.52	Laptops and related equipment to facilitate remote/telework capabilities	\$2,955.00		\$ 37.52
Economic Development Department	Cost of Expense Items	\$19,124.88	Computer and related equipment to facilitate remote/telework capabilities			\$ 22,079.88
Emergency Management Agency	Disinfectant and Sanitation Supplies	Equipment and Materials to facilitate social distancing Respirators Equipment for the transportation of PPE and related COVID-19 materials	\$3,765.07	\$1,858.50	\$4,322.00	\$ 49,950.57
Highway Department	Cost of Expense Items	Face Coverings	\$1,293.00			\$ 1,293.00
Stormwater Department	Cost of Expense Items	Face Masks	\$93.96	Laptop, Equipment, and related Support to facilitate remote/telework capabilities Wireless Hotspot Service to facilitate remote/telework capabilities		\$ 93.96
Ohio Township	Cost of Expense Items	Disinfectant and Sanitation Supplies Face Masks	\$15,966.45	\$1,156.68		\$ 2,306.00
	Total Medical Expenses	\$0.00	Total Unforeseen Payroll Expenses	\$11,515.66	Total Economic Support Expenses	\$ 22,429.63
	Total Public Health Expenses	\$127,975.49	Total Unforeseen Payroll Expenses	\$0.00	Total Necessary Function Expenses	\$ 71,411.49
					TOTAL COST	\$ 210,902.65

Round 4

Office/Department/Township	Designated Expense Items					
	1. Medical Expenses	2. Public Health Expenses	3. Unforeseen Payroll Expenses	4. Expenses re Facilitate Compliance with Public Health Measures	5. PPE Expenses to Small Businesses	6. Other Expenses related to Necessary Government Functions
	General Description	General Description	General Description	General Description	General Description	General Description
Board of Commissioners	Sanitation and Disinfectant Supplies and Related Equipment Personal Protective Equipment	Laptops to facilitate live-streaming of County meetings and remote/telework capabilities				
Cost of Expense Items	\$31,703.80	\$1,338.99				\$ 33,102.79
Court Services		Data Plan to facilitate remote/telework capabilities				
Cost of Expense Items		\$29.99				\$ 29.99
Economic Development Department	Personal Protective Equipment Indoor Air Purification System for Friedman Park Events Center	Laptops and related equipment to facilitate remote/telework capabilities				
Cost of Expense Items	\$20,625.00	\$2,206.76				\$ 22,831.76
Emergency Management Agency	Mobile Morgue				Shell and Storage Shelf for COVID-19 Transportation Vehicle	
Cost of Expense Items	\$42,500.00				\$2,055.00	\$ 45,555.00
Health Department	Kiosks for Checking COVID-19 Symptoms					\$ 24,760.00
Cost of Expense Items	\$24,760.00					
Sheriff's Office	Disinfect and Sanitation Supplies	Upgrades to Jail Phone System to comply with COVID-19 screening protocols				
Cost of Expense Items	\$41.16	Equipment to facilitate Social Distancing of Dispatch Officers				
Solid Waste Management District	Disinfect and Sanitation Supplies	\$48,588.64				\$ 48,588.64
Cost of Expense Items						
Treasurer's Office	Disinfect and Sanitation Supplies					\$ 41.16
Cost of Expense Items	\$53.97					
Ohio Township	Disinfectant and Sanitation Supplies Face Masks	Data Plan to facilitate remote/telework capabilities				
Cost of Expense Items	\$26,095.86	\$30.01				
Non-Profits and Small Businesses	Disinfectant and Sanitation Supplies Personal Protective Equipment				Equipment, Materials, and Services related to Construction of COVID-19 Storage Facility	
Castle Band Boosters	\$5,023.99				\$209,765.15	\$ 235,850.82
Warwick Wellness Pathways, Inc.					Generator for Mobile Hotspot Van	
St. Luke's Lutheran Church					Mobile Hotspot Services	
4-H Center					\$605.05	\$ 5,629.04
Cost of Expense Items						
Total Medical Expenses	\$42,500.00	Total Unforeseen Payroll Expenses	\$108,203.58	Total Economic Support Expenses	\$52,254.39	Total Necessary Function Expenses
						\$213,435.20
						\$ 7,192.01

COVID-19 Payment Obligations Not Included on Round 3 or Round 4

